

1707 VETERANS HWY., STE. 8
 ISLANDIA, NY 11749
 empirenb.com • 631-348-4444

Page # 1 of 1
Enclosures: 0
Statement Date: 05/31/2016
Account Number: 9300011364
HOLDE CYCLE-310

BANKRUPTCY ESTATE OF RENCO METALS INC
 LEE E BUCHWALD
 CASE # 01-14311-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011364

PREVIOUS STATEMENT BALANCE AS OF 04/30/16	3,020.39
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 1 CHECKS AND OTHER DEBITS	10.00
CURRENT STATEMENT BALANCE AS OF 05/31/16	3,010.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
05/02	COLLATERAL FEE	10.00	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	3,020.39	05/02	3,010.39				



NOTICE: See reverse side for important information



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Enclosures: 0
Statement Date: 06/30/2016
Account Number: 9300011364
HOLDE CYCLE-310

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 LEE E BUCHWALD
 CASE # 01-14311-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
 ACCOUNT NUMBER 9300011364
 PREVIOUS STATEMENT BALANCE AS OF 05/31/16 3,010.39
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 1 CHECKS AND OTHER DEBITS 10.00
 CURRENT STATEMENT BALANCE AS OF 06/30/16 3,000.39
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
06/01	COLLATERAL FEE	10.00	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	3,010.39	06/01	3,000.39		



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Enclosures: 0
Statement Date: 07/31/2016
Account Number: 9300011364
HOLDE CYCLE-310

BANKRUPTCY ESTATE OF RENCO METALS INC
 LEE E BUCHWALD
 CASE # 01-14311-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011364

PREVIOUS STATEMENT BALANCE AS OF 06/30/16	3,000.39
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 1 CHECKS AND OTHER DEBITS	10.00
CURRENT STATEMENT BALANCE AS OF 07/31/16	2,990.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	COLLATERAL FEE	10.00	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	3,000.39	07/01	2,990.39				

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 Enclosures: 0
 Statement Date: 08/31/2016
 Account Number: 9300011364
 HOLDE CYCLE-310

BANKRUPTCY ESTATE OF RENCO METALS INC
 LEE E BUCHWALD
 CASE # 01-14311-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011364

PREVIOUS STATEMENT BALANCE AS OF 07/31/16	2,990.39
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 1 CHECKS AND OTHER DEBITS	10.00
CURRENT STATEMENT BALANCE AS OF 08/31/16	2,980.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
08/01	COLLATERAL FEE	10.00	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	2,990.39	08/01	2,980.39				

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Page # 1 of 1
 Enclosures: 0
 Statement Date: 09/30/2016
 Account Number: 9300011364
 HOLDE CYCLE-310

BANKRUPTCY ESTATE OF RENCO METALS INC
 LEE E BUCHWALD
 CASE # 01-14311-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011364

PREVIOUS STATEMENT BALANCE AS OF 08/31/16	2,980.39
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 2 CHECKS AND OTHER DEBITS	2,970.39
CURRENT STATEMENT BALANCE AS OF 09/30/16	10.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	COLLATERAL FEE	10.00	
09/15	FED W/O-201609150027358 -BNF- BANKRUPTCY ESTATE OF RENCO MET	2,960.39	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	2,980.39	09/01	2,970.39	09/15	10.00		

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Page # 1 of 1
Enclosures: 0
Statement Date: 10/31/2016
Account Number: 9300011364
CLOSED

BANKRUPTCY ESTATE OF RENCO METALS INC
 LEE E BUCHWALD
 CASE # 01-14311-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
 ACCOUNT NUMBER 9300011364
 PREVIOUS STATEMENT BALANCE AS OF 09/30/16 10.00
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 1 CHECKS AND OTHER DEBITS 10.00
 CURRENT STATEMENT BALANCE AS OF 10/31/1600
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
10/03	COLLATERAL FEE	10.00	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	10.00	10/03	.00		





Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
September 01, 2016 - September 30, 2016
Page 1 of 3

Lee E. Buchwald
380 Lexington Avenue 17th Floor
New York NY 10168--179

Case Number: 01-14311
Case Name: Renco Metals, Inc. Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5014899300		\$0.00	\$0.00
Money Market				
MONEY MARKET	5017290266		\$0.00	\$2,960.78
Total			\$0.00	\$2,960.78

Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank?

You can order supplies yourself by logging into <http://campusship.ups.com>. Complete instructions (including login credentials) may be found on the BMS Client Portal (<https://myResources.bms7.com>) > Request Supplies > UPS Information > Ordering Guide.



Rabobank

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Period Covered:
September 01, 2016 - September 30, 2016
Page 2 of 3

Lee E. Buchwald
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New York NY 10168--179

Case Number: 01-14311
Case Name: Renco Metals, Inc. Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5014899300	Beginning balance	\$0.00
Avg collected balance	\$0.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$0.00

****No activity this statement period****

**Rabobank****Rabobank, N.A.**

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Period Covered:

September 01, 2016 - September 30, 2016

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Lee E. Buchwald
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Case Number: 01-14311
Case Name: Renco Metals, Inc. Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions

(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Money Market

Account number	5017290266	Beginning balance	\$0.00
Avg collected balance	\$2,786.00	Total additions	\$2,960.78
Interest paid year to date	\$0.39	Total subtractions	\$0.00
		Ending balance	\$2,960.78

CREDITS

Date	Description	Additions
09-15	WIRE TRANSFER-IN - RENCO METALS INCNE 20160915MMQFMPFX00 0020	2,960.39
09-30	INTEREST CREDIT	0.39

DAILY BALANCES

Date	Amount	Date	Amount
09-15	2,960.39	09-30	2,960.78

INTEREST INFORMATION

Annual percentage yield earned	0.30%
Interest-bearing days	16
Average balance for APY	\$2,960.39
Interest earned	\$0.39



Period Covered:
October 01, 2016 - October 31, 2016
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380 Lexington Avenue 17th Floor
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Case Number: 01-14311
Case Name: Renco Metals, Inc. Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
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bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5014899300		\$0.00	\$0.00
Money Market				
MONEY MARKET	5017290266		\$2,960.78	\$2,961.53
Total			\$2,960.78	\$2,961.53

Notable Information For You...

Business cases - please remember the following for Tax Identification Numbers (TINS) and W-9 Forms:

- 1) Each case may have only one TIN. If the business already has an existing TIN it must be utilized.
- 2) New TINs for business cases can only be obtained through the IRS (not Rabobank). To obtain a TIN online, go to <https://www.irs.gov> and type TIN in the search box.
- 3) When opening a new bank account, enter the TIN and sign the required W-9 form generated from the BMS software immediately afterward.



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Period Covered:
October 01, 2016 - October 31, 2016
Page 2 of 3

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Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
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bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5014899300	Beginning balance	\$0.00
Avg collected balance	\$0.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$0.00

****No activity this statement period****

**Rabobank****Rabobank, N.A.**

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Period Covered:

October 01, 2016 - October 31, 2016

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Trustee Name: Lee E. Buchwald Trustee

Questions

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www.bmsadvantage.com

Money Market

Account number	5017290266	Beginning balance	\$2,960.78
Avg collected balance	\$2,960.00	Total additions	\$0.75
Interest paid year to date	\$1.14	Total subtractions	\$0.00
		Ending balance	\$2,961.53

CREDITS

Date	Description	Additions
10-31	INTEREST CREDIT	0.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	2,960.78	10-31	2,961.53		

INTEREST INFORMATION

Annual percentage yield earned	0.30%
Interest-bearing days	31
Average balance for APY	\$2,960.78
Interest earned	\$0.75